

Maintenance Assessment Districts

Council District: 2

Mission Boulevard MAD

Fund: 70219

Mission Boulevard MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 PROPOSED
Positions	0.05		0.05		0.05
Personnel Expense	\$	3,759	\$	3,767	\$ 3,995
Non-Personnel Expense	\$	126,615	\$	165,957	\$ 175,625
TOTAL	\$	130,374	\$	169,724	\$ 179,620

The Mission Boulevard Maintenance Assessment District (District) was established on June 30, 1981, to provide maintenance for approximately 200 trees and planter boxes along Mission Boulevard from San Diego Place to Pacific Beach Drive.

The Proposed Fiscal Year 2005 Budget is based on current maintenance costs. The high cost for the maintenance of the trees is because the trees are watered individually by water truck and the District experiences a high rate of tree replacement due to vandalism. The large contingency reserve is required to cover a phased program to replace 20 year-old Melaleuca trees that are approaching the end of their life cycle. The District does not have an established oversight committee, and an increase in assessments by the San Diego Urban Consumer Price Index (SD-CPI-U) is not required.

MISSION BOULEVARD MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 112,658	\$ 125,753	\$ 129,646
Prior Year Reserves	\$ 1,570	\$ -	\$ -
TOTAL BALANCE	\$ 114,228	\$ 125,753	\$ 129,646
REVENUE			
Assessments	\$ 45,136	\$ 45,201	\$ 45,201
Interest	\$ 5,106	\$ 4,773	\$ 4,773
TOTAL REVENUE	\$ 50,242	\$ 49,974	\$ 49,974
TOTAL BALANCE AND REVENUE	\$ 164,470	\$ 175,727	\$ 179,620
OPERATING EXPENSE			
Contractual	\$ 30,483	\$ 34,000	\$ 41,000
Incidental	\$ 5,258	\$ 8,406	\$ 9,564
Personnel	\$ 2,962	\$ 3,675	\$ 3,995
Utilities	\$ 14	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 38,717	\$ 46,081	\$ 54,559
TOTAL EXPENSE	\$ 38,717	\$ 46,081	\$ 54,559

Maintenance Assessment Districts

Council District: 2

Mission Boulevard MAD

Fund: 70219

MISSION BOULEVARD MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
RESERVE			
Contingency Reserve	\$ -	\$ -	\$ 125,061
TOTAL RESERVE	\$ -	\$ -	\$ 125,061
TOTAL RESERVE	\$ -	\$ -	\$ 125,061
BALANCE	\$ 125,753	\$ 129,646	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 164,470	\$ 175,727	\$ 179,620